

Cur ency GN

No pecif FUND re que: d

FU/ MINI DIRECT/ SEC/ PROG/ / PROG/ ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
1	0	0	0	0	0	32101 Pay As You Earn	0	0	1,555,918,993.83	0
1	12	12005	0	11009	0	32101 Pay As You Earn	0	0	153,608,849,584.33	141,512,854,250.63
1	12	12005	0	11009	0	32102 Direct Assessment	0	0	9,392,939,866.44	8,880,817,657.80
1	12	12005	0	11009	0	32103 Income Rate	0	0	9,155,173.66	104,311,152.75
1	12	12005	0	11009	0	32104 Penalties	0	0	40,460,149.08	27,791,320.85
1	12	12005	0	11009	0	32105 Capital Gain Tax	0	0	889,543,329.03	733,849,934.72
1	12	12005	0	11009	0	32106 Entertainment Tax	0	0	1,049,632.52	0
1	12	12005	0	11009	0	32107 Tax on Rent	0	0	646,362,755.85	577,644,239.72
1	12	12005	0	11009	0	32108 Withholding Tax on Dividends	0	0	7,542,013,065.02	7,799,697,494.67
1	12	12005	0	11009	0	32109 Capital Transfer Tax	0	0	903,940.42	120,550.07
1	12	12005	0	11009	0	32110 Stamp Duties	0	0	4,129,222,454.15	1,711,444,415.49
1	12	12005	0	11009	0	32111 Sales Tax	0	0	0	3,249,131.58
1	12	12005	0	11009	0	32112 Tax on Contract	0	0	8,339,880,854.81	9,697,125,379.07
1	12	12005	0	11009	0	32113 Tax on Bank Interest	0	0	7,795,927,872.67	6,327,477,791.55
1	12	12005	0	11009	0	32114 Development Levy	0	0	227,411,631.77	57,248,354.83
1	12	12005	0	11009	0	32115 Inheritance Tax	0	0	8,314,228.93	228,018.62
1	12	12005	0	11009	0	32116 Property Tax	0	0	16,376,809.43	47,891,112.63
1	12	12005	0	11009	0	32117 Business Premises	0	0	167,240,762.32	124,441,129.52
1	12	12005	0	11009	0	32118 WHT on Royalty	0	0	73,231,547.24	9,923,312.27
1	12	12005	0	11009	0	32119 WHT on Director's Fees	0	0	475,425,187.55	707,449,444.74
1	12	12005	0	11009	0	32120 WHT Building	0	0	8,133,399.53	8,259,377.20
1	12	12005	0	11009	0	32121 WHT on Consultancy & Professional Services	0	0	1,537,673,905.30	1,107,482,215.86
1	12	12005	0	11009	0	32123 WTH on Commission	0	0	617,082,177.34	454,795,163.71
1	12	12005	0	11009	0	32125 Tax Audit (TAMA) - PAYE	0	0	13,214,867,499.29	14,012,422,893.49
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	31,630,141.67	1,172,738,362.52
1	12	12005	0	11009	0	32128 Tax on Food in Resturant	0	0	803,326,116.75	575,334,167.92
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	285,880,232.68	202,610,036.80
1	12	12005	0	11009	0	32130 Tax on Accomodation/Rent	0	0	1,282,064,400.69	863,063,491.11
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	105,929,620.69	73,648,913.69
1	13	13004	0	11009	0	32101 Pay As You Earn	183,232,503,200.00	170,602,384,000.00	0	0
1	13	13004	0	11009	0	32102 Direct Assessment	21,490,075,900.00	18,514,358,000.00	0	0
1	13	13004	0	11009	0	32103 Income Rate	14,160,069.00	13,485,780.00	0	0
1	13	13004	0	11009	0	32104 Penalties	400,503,450.00	524,289,000.00	0	0
1	13	13004	0	11009	0	32105 Capital Gain Tax	2,973,614,490.00	2,832,013,800.00	0	0

Currency GN

No. specific FUND required

FUN MINI DIRECT SEC PROG/ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	13	13004	0	11009	0	32106 Entertainment Tax	2,832,013.80	2,697,156.00	0	0
1	13	13004	0	11009	0	32107 Tax on Rent	2,265,611,040.00	2,157,724,800.00	0	0
1	13	13004	0	11009	0	32108 Withholding Tax on Dividends	12,668,055,200.00	11,588,624,000.00	0	0
1	13	13004	0	11009	0	32109 Capital Transfer Tax	141,600.69	134,857.80	0	0
1	13	13004	0	11009	0	32110 Stamp Duties	5,522,426,910.00	5,259,454,200.00	0	0
1	13	13004	0	11009	0	32112 Tax on Contract	19,042,082,800.00	17,182,936,000.00	0	0
1	13	13004	0	11009	0	32113 Tax on Bank Interest	9,291,534,500.00	8,372,890,000.00	0	0
1	13	13004	0	11009	0	32114 Development Levy	184,080,897.00	175,315,140.00	0	0
1	13	13004	0	11009	0	32117 Business Premises	113,280,552.00	107,886,240.00	0	0
1	13	13004	0	11009	0	32118 WHT on Royalty	14,160,069.00	13,485,780.00	0	0
1	13	13004	0	11009	0	32119 WHT on Director's Fees	634,802,070.00	604,573,400.00	0	0
1	13	13004	0	11009	0	32120 WHT Building	21,240,103.50	20,228,670.00	0	0
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	849,604,140.00	809,146,800.00	0	0
1	13	13004	0	11009	0	32123 WTH on Commission	608,882,967.00	579,888,540.00	0	0
1	13	13004	0	11009	0	32124 WTH on Technical Services	70,800,345.00	67,428,900.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	17,608,175,950.00	24,388,739,000.00	0	0
1	13	13004	0	11009	0	32128 Tax on Food in Restaurant	765,721,173.00	729,258,260.00	0	0
1	13	13004	0	11009	0	32129 Tax on Drinks in Bars	357,156,972.90	340,149,498.00	0	0
1	13	13004	0	11009	0	32130 Tax on Accommodation/Rent	834,782,277.00	795,030,740.00	0	0
1	13	13004	0	11009	0	32131 Tax on Other Transactions	141,600,690.00	134,857,800.00	0	0
1	13	13004	0	11009	0	32132 Tax on Miscellaneous Income	5,664,027.60	5,394,312.00	0	0
1	13	13004	0	11009	0	32133 Tax on Pools Betting	28,320,138.00	26,971,560.00	0	0
1	13	13004	0	11009	0	32134 Tax on Gaming Machine	11,186,454.51	10,653,766.20	0	0
1	31	31004	0	11009	0	32104 Penalties	0	0	3,674,155.75	0
1	33	33004	0	11009	0	32105 Capital Gain Tax	0	0	596,476.56	17,302,080.72
1	33	33004	0	11009	0	32119 WHT on Director's Fees	0	0	875,814,114.87	923,388,386.45
TOTAL							279,153,000,000.00	265,860,000,000.00	213,686,900,080.17	197,734,609,780.98

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FUND	MI	DIRECT	SECT	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	1	1004	0	11009	0	32211	Veterinary Clinic Treatment	5,613,000.00	5,661,000.00	900,000.00	400,000.00
1	1	1004	0	11009	0	32215	Registration Fees	12,650,000.00	12,650,000.00	2,500,000.00	3,403,000.00
1	1	1004	0	11009	0	32221	Log Control Post (Minor Forest	10,500,000.00	10,500,000.00	2,980,000.00	530,000.00
1	1	1004	0	11009	0	32222	Livestock Control Post (Animal	23,929,520.00	27,764,300.00	8,000,000.00	5,250,000.00
1	1	1004	0	11009	0	32243	De-Infestation Programme	0	0	27,000.00	0
1	1	1004	0	11009	0	32244	Ground Rent for Agricultural L	57,200,000.00	58,175,000.00	11,508,869.25	10,108,960.00
1	1	1004	0	11009	0	32248	Title Documentation, Agricultu	0	0	131,000.00	100,000.00
1	1	1004	0	11009	0	32254	Meat Inspection Fees (Animal M	93,234,780.00	87,766,800.00	12,365,800.00	18,034,050.00
1	2	2004	0	11009	0	32215	Registration Fees	0	95,000,000.00	59,034,100.00	55,840,200.00
1	2	2004	0	11009	0	32237	1% Contract Levy	0	403,800,000.00	0	0
1	4	4004	0	11009	0	32215	Registration Fees	2,250,000.00	2,500,000.00	246,000.00	262,000.00
1	4	4004	0	11009	0	32306	Sales of ID Card	3,000,000.00	3,000,000.00	0	0
1	5	5004	0	11009	0	32215	Registration Fees	287,000,000.00	280,000,000.00	165,213,750.00	97,487,425.00
1	5	5004	0	11009	0	32245	Examination Fees for Overseas	0	0	504,045,830.00	220,382,065.00
1	5	5004	0	11009	0	32247	Contracts Registration Fees	0	7,500,000.00	526,000.00	35,000.00
1	5	5004	0	11009	0	32271	Registration & Compliance Fee	0	0	20,518,000.00	10,837,700.00
1	5	5004	0	11009	0	32278	Proceeds from Multilingual Centres	3,000,000.00	2,500,000.00	0	0
1	5	5006	0	11009	0	32215	Registration Fees	0	1,000,000.00	0	0
1	6	6004	0	11009	0	32204	Fees on Building Plans	0	0	0	28,087.00
1	6	6004	0	11009	0	32264	Penal Fees on Conversion of Re	59,000,000.00	59,000,000.00	0	109,733.20
1	6	6004	0	11009	0	32267	Consultancy Services	11,000,000.00	11,000,000.00	0	0
1	8	8004	0	11009	0	32212	Innoculation	0	0	0	189,000.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	40,000,000.00	13,500,000.00	15,000.00	0
1	8	8004	0	11009	0	32215	Registration Fees	70,000,000.00	66,600,000.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	500,000.00	600,000.00	93,000.00	102,000.00
1	8	8004	0	11009	0	32250	Registration of Blood Banks	700,000.00	550,000.00	0	0
1	8	8004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	0	0	722,500.00
1	8	8004	0	11009	0	32297	Mortuary Fees	8,000,000.00	6,600,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	0	500,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	1,000,000.00	1,000,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	500,000.00	1,000,000.00	0	0
1	8	8004	0	11009	0	32330	Health Screening	30,000,000.00	70,000,000.00	0	0
1	8	8004	0	11009	0	32331	Radiology	80,000,000.00	250,000,000.00	0	0

Current General
 No special Fund required

FUND	MI	DIRECT	SEC	PROGR	PROGR	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	8	8004	0	11009	0	32332	Pathology	125,000,000.00	240,000,000.00	0	0
1	8	8004	0	11009	0	32353	Lasambus/Coverage of Events	700,000.00	600,000.00	0	0
1	8	8006	0	11009	0	32330	Health Screening	0	0	0	1,666,666.67
1	8	8007	0	11009	0	32330	Health Screening	0	0	0	5,999,400.01
1	9	9004	0	11009	0	32231	Fire Services Certificate Repo	2,000,000.00	0	313,500.00	213,400.00
1	9	9004	0	11009	0	32232	Fire Safety Certificates	26,000,000.00	36,000,000.00	15,748,900.00	11,766,500.00
1	9	9004	0	11009	0	32293	Naturalisation of Aliens/Naturalisation Fees	0	2,000,000.00	0	0
1	11	11004	0	11009	0	32215	Registration Fees	3,000,000.00	2,710,000.00	0	0
1	11	11004	0	11009	0	32260	Insurance Registration Fees	12,000,000.00	10,000,000.00	3,656.10	0
1	11	11004	0	11009	0	32299	Application Fee fo Insurance Brokerage	0	0	12,170,200.00	10,675,000.00
1	12	12003	0	11009	0	32237	1% Contract Levy	0	0	1,503,475.60	3,215,088.52
1	12	12005	0	11009	0	32207	Pools Betting Fees	0	0	9,665,000.00	20,342,500.00
1	12	12005	0	11009	0	32208	Pools Licence Fees	0	0	16,995,000.00	7,202,500.00
1	12	12005	0	11009	0	32219	Proceeds from Driver's Institute	0	0	10,872,802.24	0
1	12	12005	0	11009	0	32225	Board of Directors' Fees	0	0	6,500.00	153,000.00
1	12	12005	0	11009	0	32291	Gaming Machine Fees	0	0	2,280,000.00	2,865,000.00
1	12	12005	0	11009	0	32316	Refuse Proceeds	0	0	9,252,500.00	5,092,500.00
1	14	14004	0	11009	0	32252	Contract Agreement Fees	0	2,500,000.00	0	0
1	14	14004	0	11009	0	32255	Tender Fees	0	2,000,000.00	0	0
1	14	14004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	8,580,000.00	0	0
1	15	15004	0	11009	0	32215	Registration Fees	735,000.00	735,000.00	138,500.00	103,500.00
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art	300,000.00	300,000.00	218,500.00	150,000.00
1	16	16004	0	11009	0	32286	Administrative General	0	0	2,238,807.65	301,167.22
1	17	17004	0	11009	0	32210	Oath Fees	1,520,000.00	2,520,000.00	1,209,150.00	790,400.00
1	17	17004	0	11009	0	32228	Court Fees	0	0	60,400.00	90,550.00
1	17	17004	0	11009	0	32233	Administrator General - Public	5,000,000.00	12,000,000.00	1,358,433.90	5,024,403.92
1	17	17004	0	11009	0	32252	Contract Agreement Fees	110,000,000.00	200,500,000.00	53,820,303.00	40,525,896.77
1	17	17004	0	11009	0	32253	Mobile Court Fees	11,300,000.00	12,000,000.00	9,008,900.00	7,293,200.00
1	17	17004	0	11009	0	32289	Registrar's Fees Limited Partnership	200,000.00	1,800,000.00	46,500.00	448,770.00
1	19	19004	0	11009	0	32247	Contracts Registration Fees	0	2,150,000.00	0	0
1	19	19004	0	11009	0	32255	Tender Fees	2,150,000.00	0	0	0
1	19	19004	0	11009	0	32318	Proceeds from Boarded Items	0	300,000.00	0	0
1	21	21004	0	11009	0	32226	Probate	0	0	362,051,194.97	318,143,496.93
1	21	21004	0	11009	0	32227	Court Fines	0	0	1,039,360.00	979,125.00

Current Period: GN
 No specific FUND requested

FUND	MI	DIRECT	SECTION	PROGRAM	PROGRAM	ACCOUNT	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	21	21004	0	11009	0	32228	Court Fees	0	0	37,882,158.00	26,454,676.10
1	21	21004	0	11037	0	32226	Probate	1,650,000,000.00	1,500,000,000.00	0	0
1	21	21004	0	11037	0	32227	Court Fines	5,500,000.00	4,730,000.00	0	0
1	21	21004	0	11037	0	32228	Court Fees	132,000,000.00	120,000,000.00	0	0
1	21	21004	0	11037	0	32247	Contracts Registration Fees	875,000.00	1,000,000.00	0	0
1	23	23004	0	11009	0	32201	Approval Fees for Subsequent T	3,300,000,000.00	3,250,000,000.00	167,110,608.90	115,973,696.93
1	23	23004	0	11009	0	32202	Lands Registry Transactions	200,000,000.00	100,000,000.00	35,842,385.54	23,940,236.63
1	23	23004	0	11009	0	32204	Fees on Building Plans	0	0	398,737.65	94,760.30
1	23	23004	0	11009	0	32329	Sub Lease Perfection	3,000,000.00	2,000,000.00	0	0
1	23	23004	0	11009	0	32354	E-Billing System	0	178,000,000.00	0	0
1	23	23004	0	11009	0	32355	Registration & Conveyance	2,000,000,000.00	1,500,000,000.00	0	0
1	24	24004	0	11009	0	32215	Registration Fees	7,537,500.00	2,000,000.00	0	0
1	24	24004	0	11009	0	32227	Court Fines	0	5,537,500.00	0	0
1	27	27004	0	11037	0	32229	Audit Fees	300,000.00	300,000.00	0	0
1	28	28004	0	11009	0	32215	Registration Fees	725,000.00	725,000.00	0	0
1	28	28004	0	11009	0	32282	Annual Renewal Fees	230,000.00	230,000.00	0	0
1	30	30004	0	11009	0	32215	Registration Fees	2,142,000.00	9,940,000.00	627,000.00	705,000.00
1	30	30004	0	11009	0	32255	Tender Fees	1,000,000.00	0	10,045,273.01	3,120,000.00
1	30	30004	0	11009	0	32286	Administrative General	0	0	45,000.00	210,000.00
1	30	30004	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	0	0	26,220,000.00	2,250,000.00
1	31	31004	0	11009	0	32205	Penal Fees on Building Plans	0	0	4,546,394.21	25,139,340.23
1	31	31004	0	11009	0	32206	Fees on Private Layout Plans	60,000,000.00	60,000,000.00	0	0
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)	6,000,000.00	6,000,000.00	0	0
1	33	33004	0	11009	0	32216	Traffic Fines	430,000,000.00	484,470,000.00	0	0
1	33	33004	0	11009	0	32217	Road Worthiness Test and Renew	1,000,000,000.00	1,000,000,000.00	0	0
1	33	33004	0	11009	0	32218	Parking Charges	0	0	305,785,900.00	126,621,800.00
1	33	33004	0	11009	0	32255	Tender Fees	0	0	10,000.00	5,000.00
1	33	33004	0	11009	0	32339	Public Transport Commuters Services	50,000,000.00	195,000,000.00	0	0
1	34	34004	0	11009	0	32215	Registration Fees	7,085,000.00	7,085,000.00	2,669,419.97	2,246,000.00
1	34	34004	0	11009	0	32255	Tender Fees	5,000,000.00	0	0	0
1	34	34004	0	11009	0	32256	Inspection of Pharmaceutical F	0	5,000,000.00	0	0
1	38	38004	0	11009	0	32215	Registration Fees	0	0	0	250,000.00
1	39	39004	0	11037	0	32215	Registration Fees	1,000,000.00	1,000,000.00	0	0
1	40	40004	0	11009	0	32267	Consultancy Services	2,200,000.00	1,500,000.00	279,000.00	1,150,000.00

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 No speci FUND re que:d

FUND	MI	DIRECT	SEC	PROGR	PROGR	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	40	40004	0	11009	0	32290	Renewal of Contract Fees & Sal	0	3,500,000.00	1,500.00	3,000.00
1	41	41004	0	11009	0	32215	Registration Fees	8,000,000.00	8,000,000.00	2,055,000.00	1,510,000.00
1	41	41004	0	11009	0	32304	Proceeds from Public Toilet	2,500,000.00	2,500,000.00	0	0
1	41	41004	0	11009	0	32305	Proceeds from Car Wash	1,500,000.00	1,500,000.00	0	0
1	42	42004	0	11009	0	32251	Hostel Accommodation Fees	0	0	1,812,000.00	414,000.00
1	42	42004	0	11009	0	32263	Usage of Playground and Youth	0	0	917,500.00	3,702,250.00
1	44	44004	0	11009	0	32215	Registration Fees	33,590,800.00	18,600,000.00	0	0
1	44	44004	0	11009	0	32327	Penalty arising from defaultee companies	3,800,000.00	15,624,000.00	0	0
1	45	45006	0	11009	0	32215	Registration Fees	12,500,000.00	12,500,000.00	0	0
1	47	47004	0	11009	0	32255	Tender Fees	16,000,000.00	33,250,000.00	0	0
1	47	47004	0	11009	0	32322	Sales of Tender Kit	5,000,000.00	0	0	0
1	48	48004	0	11009	0	32251	Hostel Accommodation Fees	7,500,000.00	10,000,000.00	0	0
1	48	48004	0	11009	0	32263	Usage of Playground and Youth	5,000,000.00	10,000,000.00	0	0
1	49	49004	0	11009	0	32318	Proceeds from Boarded Items	20,000.00	60,000.00	0	0
1	50	50004	0	11009	0	32303	Sales of Meal Ticket	10,900,000.00	15,000,000.00	0	0
1	52	52004	0	11009	0	32282	Annual Renewal Fees	1,600,000.00	1,600,000.00	0	0
1	53	53004	0	11009	0	32215	Registration Fees	600,000.00	600,000.00	0	0
1	53	53004	0	11009	0	32301	Penalties for Polution of Water Bodies	25,000,000.00	15,000,000.00	0	0
1	61	61004	0	11009	0	32242	Sales of Maps	43,997,000.00	5,000,000.00	0	0
1	61	61004	0	11009	0	32356	Other Survey Fees	356,003,000.00	585,734,434.00	0	0
1	61	61004	0	11009	0	32357	Other LISSU Project	0	250,000.00	0	0
1	62	62004	0	11009	0	32215	Registration Fees	1,700,000.00	0	0	0
1	62	62004	0	11037	0	32215	Registration Fees	0	17,000.00	0	0
1	62	62004	0	11037	0	32267	Consultancy Services	1,500,000.00	150,000.00	0	0
1	65	65004	0	11009	0	32304	Proceeds from Public Toilet	500,000.00	0	110,000.00	180,000.00
1	65	65004	0	11009	0	32316	Refuse Proceeds	250,000.00	0	0	0
1	65	65005	0	11009	0	32304	Proceeds from Public Toilet	0	750,000.00	0	0
1	65	65005	0	11009	0	32316	Refuse Proceeds	0	250,000.00	0	0
1	67	67004	0	11009	0	32320	Proceeds from Reclamation Control & Managemen	100,000,000.00	100,000,000.00	96,387,638.75	2,500,000.00
1	68	68004	0	11004	0	32340	MVAA Consultancy Fees	0	2,861,824,500.00	0	0
1	68	68004	0	11004	0	32358	Capital Gain Fees	225,486,250.00	120,843,750.00	0	0
1	77	77065	0	11009	0	32282	Annual Renewal Fees	15,000,000.00	27,783,000.00	0	0
1	77	77070	0	11009	0	32246	Laboratory Services	15,044,000.00	0	0	0
1	77	77070	0	11009	0	32271	Registration & Compliance Fee	6,560,172.00	0	0	0

Current Period: GN
 No special Fund required

FUNDIRMIDIRECTSECT/PROGR/PROGR/ACCOU NT						Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
1	77	77074	0	13022	0	32215 Registration Fees	0	100,000.00	0	0
1	77	77074	0	13022	0	32267 Consultancy Services	0	22,270,000.00	0	0
1	77	77083	0	3062	0	32345 Basic Educ.Cert. Fee(s)	360,000,000.00	500,000,000.00	0	0
1	77	77083	0	3062	0	32346 Screening Test into Model College(s)	80,000,000.00	60,000,000.00	0	0
1	77	77083	0	3062	0	32347 Continuous Assessment Scores/Placement Test	150,000,000.00	150,000,000.00	0	0
1	77	77083	0	3062	0	32348 External Secretarial Exam for Typists	1,200,000.00	1,500,000.00	0	0
1	77	77083	0	3062	0	32349 Combined Confirmation/Promotion Exam	6,000,000.00	12,000,000.00	0	0
1	77	77083	0	3062	0	32350 Compulsory Exam for Admin/Exe. Officers	3,000,000.00	5,000,000.00	0	0
1	77	77083	0	3062	0	32351 Trade Test for Artisans in Public Service	450,000.00	100,000.00	0	0
1	77	77083	0	3062	0	32352 Processing of Certificates	100,000.00	600,000.00	0	0
1	77	77083	0	11009	0	32255 Tender Fees	5,541,000.00	0	180,000.00	3,000.00
1	77	77086	0	16085	0	32216 Traffic Fines	421,910,329.00	421,910,329.00	0	0
1	77	77086	0	16085	0	32334 Towing Charges	28,089,671.00	28,089,671.00	0	0
1	77	77086	0	16085	0	32335 Demourage on Impounded Vehicles	50,000,000.00	50,000,000.00	0	0
1	77	77093	0	13047	0	32255 Tender Fees	2,000,000.00	2,000,000.00	0	0
1	77	77103	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	0	514,500,000.00	0	0
1	77	77104	0	11009	0	32321 Proceeds from cost of Infrastructure	206,783,477.00	436,000,000.00	0	0
1	77	77128	0	11037	0	32204 Fees on Building Plans	0	1,314,075,000.00	0	0
1	77	77128	0	11037	0	32205 Penal Fees on Building Plans	0	37,800,000.00	0	0
1	77	77128	0	11037	0	32343 Demolition Permit	0	10,500,000.00	0	0
1	77	77128	0	11037	4102	32204 Fees on Building Plans	1,448,000,000.00	0	0	0
1	77	77128	0	11037	4102	32205 Penal Fees on Building Plans	38,000,000.00	0	0	0
1	77	77129	0	11037	0	32240 Unsealing fees	30,000,000.00	0	0	0
1	77	77129	0	11037	0	32359 Stage Certification Fees	14,040,000.00	81,600,000.00	0	0
1	77	77129	0	11037	0	32361 Unsealable Fees	0	90,000,000.00	0	0
1	77	77131	0	11009	0	32360 Penalties on Non-payment of Fees	15,000,000.00	30,000,000.00	0	0
1	77	77134	0	11009	0	32247 Contracts Registration Fees	406,760,000.00	0	0	0
1	77	77134	0	11009	0	32282 Annual Renewal Fees	96,000,000.00	0	0	0
1	77	77138	0	16085	0	32219 Proceeds from Driver's Institute	175,000,000.00	0	0	0
1	77	77138	0	16085	0	32341 Mandatory Course Fee	20,000,000.00	20,000,000.00	0	0
1	77	77138	0	16085	0	32342 Structured Course Fee	80,000,000.00	80,000,000.00	0	0
1	77	77139	0	15032	0	32213 Boarding and Tuition Fees	0	39,250,000.00	0	0
TOTAL						14,501,002,499.00	18,207,011,284.00	1,991,031,448.74	1,203,336,545.43	

Current Period: GN

No special FUND request

FUND	MI	DIRECT	SEC	PROGR	PROGR	ACCOU	NT	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
1	1	1004	0	11009	0	32409	Operation Permit and Renewal	0	0	115,000.00	112,700.00
1	8	8004	0	11009	0	32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	822,050.00	531,000.00
1	8	8004	0	11009	0	32417	Wood Based Industries Operatio	0	0	0.2	0
1	12	12003	0	11009	0	32412	Plate Number	0	0	3,885,000.00	311,047,125.00
1	12	12005	0	11009	0	32402	Drivers Licences	0	0	1,286.02	0
1	12	12005	0	11009	0	32403	Motor Vehicle Licences	0	0	6,279,788.00	7,371,668.00
1	12	12005	0	11009	0	32404	Licensing of Hotels	0	0	42,500.00	0
1	12	12005	0	11009	0	32408	Casino Licenses	0	0	17,400,000.00	7,450,000.00
1	12	12005	0	11009	0	32411	Motor Dealership Licence	0	0	785,000.00	11,695,000.00
1	12	12005	0	11009	0	32412	Plate Number	0	0	1,788,750.00	31,890,002.00
1	12	12005	0	11009	0	32422	Ridders Card	0	0	0	1,139,200.00
1	23	23004	0	11009	0	32413	Permit for use of Setback and	0	0	10,000.00	0
1	33	33004	0	11009	0	32403	Motor Vehicle Licences	0	0	154,546,520.68	39,285,395.22
1	33	33004	0	11009	0	32411	Motor Dealership Licence	0	0	16,416,584.00	520,000.00
1	33	33004	0	11009	0	32412	Plate Number	0	0	0	1,100,000.00
1	66	66002	0	11009	0	32404	Licensing of Hotels	0	0	0	0
1	66	66004	0	11009	0	32404	Licensing of Hotels	47,200,000.00	47,200,000.00	9,377,500.00	5,157,500.00
1	68	68004	0	11004	0	32402	Drivers Licences	1,296,000,000.00	630,000,000.00	0	0
1	68	68004	0	11004	0	32403	Motor Vehicle Licences	1,165,661,017.41	922,845,000.00	0	0
1	68	68004	0	11004	0	32407	Hackney Permit	296,584,338.64	325,505,250.00	0	0
1	68	68004	0	11004	0	32411	Motor Dealership Licence	131,250,000.00	65,625,000.00	0	0
1	68	68004	0	11004	0	32412	Plate Number	1,067,601,402.95	890,662,500.00	0	0
1	68	68004	0	11004	0	32422	Ridders Card	25,000,000.00	30,480,000.00	0	0
1	68	68004	0	11004	0	32423	Weighing & Admin. Charges (MV)	1,424,150,000.00	750,000,000.00	0	0
1	68	68004	0	11004	0	32424	Weighing & Admin. Charges (MC)	11,867,500.00	14,625,000.00	0	0
1	68	68004	0	11004	0	32425	Temporary Vehicle Tag	12,000,000.00	6,000,000.00	0	0
1	68	68004	0	11009	0	32403	Motor Vehicle Licences	0	0	1,240,000.00	1,760,000.00
1	68	68004	0	11009	0	32412	Plate Number	0	0	2,518,019,727.00	1,637,349,277.50
TOTAL								5,479,314,259.00	3,684,942,750.00	2,730,729,705.90	2,056,408,867.72

Cur ency GN

No pecif FUND re que:d

FU/ MINI DIRECT/ SEC/ I/ PROGR/ PROGR/ ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	1	1004	0	11009	0	32512 Processing Food Crops	0	0	5,000,000,000.00	0
1	1	1004	0	11009	0	32513 Minor Forest Products & Amenit	4,000,000.00	4,000,000.00	446,580.00	214,300.00
1	1	1004	0	11009	0	32518 Spare Parts and Fishing Inputs	11,000,000.00	11,000,000.00	0	0
1	1	1004	0	11009	0	32534 Sales	0	0	405,000.00	445,000.00
1	1	1004	0	11009	0	32536 Livestock Food Laboratory Anal	7,000,000.00	8,800,000.00	0	0
1	1	1004	0	11009	0	32548 Fish Food and Fingerlings	1,500,000.00	1,806,375.00	2,934,000.00	125,000.00
1	1	1004	0	11009	0	32557 Agric Machinery Hiring Service	4,440,000.00	4,523,750.00	165,000.00	455,000.00
1	1	1004	0	11009	0	32591 Proceed from ATI ARAGA	2,056,400.00	2,056,400.00	0	0
1	1	1004	0	11009	0	32604 Proceeds from Ido Analysis	0	0	984,500.00	91,000.00
1	2	2004	0	11009	0	32527 Sales of Publications and Gaze	150,000.00	600,000.00	12,000.00	20,000.00
1	4	4004	0	11009	0	32525 Trade Fairs and Exhibitions	5,000,000.00	5,000,000.00	0	0
1	5	5004	0	11009	0	32527 Sales of Publications and Gaze	1,000,000.00	1,000,000.00	10,000.00	0
1	5	5004	0	11009	0	32534 Sales of Forms	0	7,500,000.00	5,000.00	2,500.00
1	5	5004	0	11009	0	32546 Sales of Education Technology	14,000,000.00	7,750,000.00	45,500.00	139,000.00
1	5	5004	0	11009	0	32552 Library Board	0	0	34,000.00	21,000.00
1	5	5004	0	11009	0	32558 Use of School Premises	0	0	9,410,500.00	6,005,410.00
1	5	5004	0	11009	0	32569 Evaluation of Certificate	0	500,000.00	0	0
1	5	5004	0	11009	0	32578 Book Review and Book Fair	2,000,000.00	2,000,000.00	12,790,500.00	523,000.00
1	5	5004	0	11009	0	32582 Subject Recognition Insp. (S.R.I.)	2,500,000.00	2,500,000.00	0	0
1	5	5006	0	11009	0	32538 Publications	0	250,000.00	0	0
1	6	6004	0	11009	0	32598 Administrative Charges	0	0	3,844,638.00	6,120,000.00
1	8	8004	0	11009	0	32534 Sales of Forms	5,500,000.00	5,500,000.00	810,000.00	242,500.00
1	8	8004	0	11009	0	32555 Sales of Solid Items	1,000,000.00	5,000,000.00	0	0
1	8	8004	0	11009	0	32570 Task Force on Hospital Service	5,000,000.00	5,000,000.00	61,250.00	196,500.00
1	8	8004	0	11009	0	32572 Drug Revolving Scheme	17,000,000.00	20,000,000.00	3,242,500.00	3,054,000.00
1	9	9004	0	11009	0	32508 Sale of Law Books & Report	0	0	0	4,000.00
1	9	9004	0	11009	0	32534 Sales of Forms	41,000,000.00	31,000,000.00	28,994,200.00	3,194,000.00
1	11	11004	0	11009	0	33601 Revenue Enhancement Project	0	6,747,300,000.00	0	0
1	11	11004	0	11009	0	33601 Land Use Charge	6,746,300,000.00	0	0	0
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	800	0
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	10,000.00	0
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	0	9,051,758.94	12,607,967.22
1	14	14004	0	11009	0	32509 Auction of Boarded Govt Proper	0	0	0	3,000.00
1	14	14004	0	11009	0	32534 Sales of Forms	3,000,000.00	3,000,000.00	1,485,000.00	1,915,000.00

Cur ency GN

No pecif FUND re que: d

FUN	MINI	DIRECTC	SECT	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	14	14004	0	11009	0	32597	Documents of Title	123,947,250.00	227,716,250.00	21,317,820.00	39,638,240.00
1	14	14004	0	11009	0	32598	Administrative Charges	3,000,000.00	5,000,000.00	704,150.00	816,500.00
1	14	14004	0	11009	0	32599	Sales of Housing Unit	6,587,000.00	0	96	70,000.00
1	17	17004	0	11009	0	32554	Bill of Sale	100,000.00	500,000.00	74,000.00	8,100.00
1	19	19004	0	11009	0	32516	Permit for Sand Digging	100,000.00	100,000.00	0	0
1	19	19004	0	11009	0	32523	Sales of Boarded Vehicles	300,000.00	0	0	0
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze	250,000.00	250,000.00	0	0
1	21	21004	0	11009	0	32528	Ornamental and land Scaping	0	0	0	2,300.00
1	21	21004	0	11009	0	32531	Photocopying/CTC	0	0	978,945.00	513,350.00
1	21	21004	0	11037	0	32531	Photocopying/CTC	5,500,000.00	5,000,000.00	0	0
1	21	21004	0	11037	0	32533	Staff Canteen	902,000.00	820,000.00	0	0
1	23	23004	0	11009	0	32501	Land Development Charges	0	0	96,594.01	0
1	23	23004	0	11009	0	32502	Transactions on State Land	1,500,000,000.00	2,500,000,000.00	26,451,306.99	8,879,828.30
1	23	23004	0	11009	0	32504	Sale of Prime State Land	0	0	32,024.00	5,000.00
1	23	23004	0	11009	0	32505	Sales of Digital Maps	0	0	160,000.00	0
1	23	23004	0	11009	0	32534	Sales of Forms	40,000,000.00	70,000,000.00	5,000.00	0
1	23	23004	0	11009	0	32541	Neighbourhood Improvement Sche	200,000,000.00	200,000,000.00	66,113,254.80	33,686,744.79
1	23	23004	0	11009	0	32580	Property Recertification	0	100,000,000.00	0	0
1	23	23004	0	11009	0	32595	Lands Regularisation	58,000,000.00	0	0	0
1	23	23004	0	11037	0	32575	Private Developer Programme	0	0	33,529,947.00	0
1	24	24004	0	11009	0	32532	Sales of Audit Handibook	1,250,000.00	1,250,000.00	0	0
1	25	25004	0	11037	0	32527	Sales of Publications and Gaze	100,000.00	100,000.00	0	0
1	28	28004	0	11009	0	32613	Sales of Report	0	0	85,000.00	75,000.00
1	30	30004	0	11009	0	32523	Sales of Boarded Vehicles	60,000.00	60,000.00	0	0
1	30	30004	0	11009	0	32598	Administrative Charges	0	2,100,000.00	0	0
1	33	33004	0	11009	0	32507	Haulage Fees and Quarry Project	0	0	25,000.00	0
1	33	33004	0	11009	0	32522	Proceeds from Private Mechanic	9,530,000.00	9,530,000.00	2,955,678.00	2,759,802.98
1	33	33004	0	11009	0	32523	Sales of Boarded Vehicles	0	0	0	246,600.00
1	33	33004	0	11009	0	32568	LSTC Buses	0	0	0	257,500.00
1	33	33004	0	11009	0	32574	Traffic Management Operation C	0	0	13,797,500.00	80,503,265.00
1	33	33004	0	11009	0	32594	MOT Test Charges	0	0	1,417,500.00	202,232.00
1	40	40004	0	11009	0	32609	Sales of Civil Service Rules	0	0	44,000.00	7,500.00
1	41	41004	0	11009	0	32510	Agricultural Products	500,000.00	500,000.00	0	0
1	41	41004	0	11009	0	32534	Sales of Forms	2,000,000.00	2,000,000.00	0	0

Cur ency GN
 No pecif FUND re que: d

FUN	MINI	DIRECTC	SECT	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	42	42004	0	11009	0	32592	Proceed from Sports Promotion	0	90,000,000.00	0	0
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project	79,999,920.00	85,176,000.00	0	0
1	45	45004	0	11009	0	32577	Scholarship Board	0	0	1,211,000.00	277,000.00
1	45	45006	0	11009	0	32569	Evaluation of Certificate	2,500,000.00	2,500,000.00	0	0
1	49	49004	0	11009	0	32583	Earnings from Commercial Undertakings	60,000.00	8,780,000.00	112,000.00	144,000.00
1	50	50004	0	11009	0	32523	Sales of Boarded Vehicles	35,000,000.00	22,000,000.00	0	0
1	50	50004	0	11009	0	32527	Sales of Publications and Gaze	0	0	20,000.00	80,000.00
1	50	50004	0	11009	0	32534	Sales of Forms	100,000.00	25,000.00	0	0
1	55	55004	0	13047	0	32558	Use of School Premises	5,000,000.00	5,380,000.00	0	0
1	56	56004	0	8022	0	32558	Use of School Premises	0	1,575,000.00	0	0
1	57	57002	0	15028	0	32558	Use of School Premises	3,150,000.00	0	0	0
1	57	57004	0	15028	0	32558	Use of School Premises	0	3,150,000.00	0	0
1	58	58004	0	17015	0	32558	Use of School Premises	2,047,500.00	2,047,500.00	0	0
1	59	59004	0	16085	0	32558	Use of School Premises	0	4,500,000.00	0	0
1	60	60004	0	11009	0	32609	Sales of Civil Service Rules	250,000.00	0	0	0
1	61	61004	0	11009	0	32505	Sales of Digital Maps	0	100,000,000.00	0	0
1	67	67004	0	11009	0	32507	Haulage Fees and Quarry Project	150,000,000.00	600,000,000.00	0	0
1	67	67004	0	11009	0	32534	Sales of Forms	27,500,000.00	50,000,000.00	1,500,000.00	900,000.00
1	67	67004	0	11009	0	32598	Administrative Charges	0	0	0	150,000.00
1	70	70001	0	11009	0	32515	Government VIP Guest Houses	0	17,500,000.00	0	0
1	70	70004	0	11009	0	32515	Government VIP Guest Houses	0	0	6,141,000.00	1,467,500.00
1	73	73004	0	11009	0	32527	Sales of Publications and Gaze	150,000.00	0	0	0
1	73	73004	0	11009	0	32537	Sales of Civil Service Rule/Handbook	150,000.00	0	0	0
1	77	77070	0	11009	0	32524	Unallocated Stores (Fuel)	30,464,000.00	0	0	0
1	77	77070	0	11009	0	32526	Unallocated Stores (Materials)	14,470,388.00	0	0	0
1	77	77070	0	11009	0	32598	Administrative Charges	12,460,440.00	0	0	0
1	77	77074	0	13022	0	32558	Use of School Premises	0	14,400,000.00	0	0
1	77	77083	0	11009	0	32558	Use of School Premises	0	0	7,212,000.00	5,302,000.00
1	77	77093	0	13047	0	32534	Sales of Forms	3,205,000.00	3,205,000.00	657,000.00	5,098,500.00
1	77	77093	0	13047	0	32558	Use of School Premises	25,000,000.00	39,400,000.00	0	0
1	77	77104	0	11009	0	32601	Commercial Advertisement (Adve	812,407,664.00	0	0	0
1	77	77134	0	11009	0	32670	Sales of Journals & Advert	0	9,000,000.00	0	0
1	77	77139	0	15032	0	32534	Sales of Forms	0	3,750,000.00	0	0
TOTAL								10,029,487,562.00	11,063,401,275.00	5,259,383,542.74	216,469,140.29

Cur renc\GN

No speci FUND re que:d

FUND MI DIRECT SEC1 PROGR/ PROGR/ ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	1	1004	0	11009	0	32701 Hire of Government Equipment	6,232,500.00	6,439,950.00	778,400.00	1,092,300.00
1	1	1004	0	11009	0	32707 Rent of Warehouses	0	0	70,000.00	7,500.00
1	4	4004	0	11009	0	32703 Small Scale Industrial Estate	60,262,500.00	25,000,000.00	4,207,500.00	2,959,000.00
1	12	12003	0	11009	0	32705 Rent on Other Government Property	0	0	80,000.00	0
1	12	12005	0	11009	0	32704 Rent on Staff Quarters	0	0	1,312,962.14	0
1	22	22003	0	11009	0	32709 Rent on Auditorium	5,500,000.00	0	0	0
1	22	22003	0	11009	0	32712 Lease of Government Properties	14,000,000.00	25,000,000.00	0	98,000.00
1	22	22003	0	11009	0	32716 Rent on Chalets (Abuja)	0	4,600,000.00	0	0
1	50	50004	0	11009	0	32704 Rent on Staff Quarters	5,000,000.00	3,500,000.00	9,409,071.63	2,681,810.58
1	50	50004	0	11009	0	32709 Rent on Auditorium	20,000,000.00	40,000,000.00	9,184,750.00	8,086,333.38
1	50	50004	0	11009	0	32713 Rent in-lieu of Housing Allowa	0	25,000.00	9,000.00	9,000.00
1	62	62004	0	11009	0	32705 Rent on Other Government Property	800,000.00	0	0	0
1	62	62004	0	11037	0	32705 Rent on Other Government Property	0	203,000.00	0	0
1	67	67004	0	11009	0	32714 Ground Rent on Tourism Land	200,000,000.00	700,000,000.00	2,825,797.25	47,711,061.52
1	77	77083	0	11009	0	32705 Rent on Other Government Property	0	0	0	250,000.00
1	77	77093	0	13047	0	32705 Rent on Other Government Property	3,720,000.00	3,720,000.00	0	0
1	77	77131	0	11009	0	32714 Ground Rent on Tourism Land	50,000,000.00	35,000,000.00	0	0
TOTAL							365,515,000.00	843,487,950.00	27,877,481.02	62,895,005.48

LASG_Ledger
 LASG Revenue Interest, Repayment & Dividends
 Current Period: Dec - 15

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Currency NGN
 No specific FUND required
 FUND MINI DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1 12 12003 0 11009 0 32803 Interest on Short Term Fixed Deposit	665,000,000.00	665,000,000.00	2,617,242,764.25	243,713,182.19
1 12 12003 0 11009 0 32806 Dividend from General Investment	0	0	0	300,000,000.00
1 12 12004 0 11009 0 32807 Income from Free Trade Zone	5,263,412,679.00	0	0	0
1 12 12005 0 11009 0 32814 Interest Received on Current Accounts	0	0	195,394,089.83	319,466,623.65
1 33 33004 0 11009 0 32814 Interest Received on Current Accounts	0	0	24,111.65	65,355.57
1 71 71004 0 11009 0 32816 Computer Services Charges	50,000,000.00	0	0	0
	=====			
TOTAL	5,978,412,679.00	665,000,000.00	2,812,660,965.73	863,245,161.41
	=====			

Currency NGN

No specific FUND queried

FUND/ MINIS/ DIREC/ SEC1/ PROGR/ PROGR/ ACCOU/ NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	0	11,664,294.00	6,439,250.00
1	12	12005	0	11009	0	32911 Other Revenue (IGR)	0	0	2,345,000.00	222,125.00
1	12	12005	0	11009	0	32921 VICTORIAL ISLAND-LASG: Prime Property Title	0	0	78,318.81	0
1	12	12005	0	11009	0	32922 OTHERS-LASG: Prime Property Title	0	0	65,000.00	0
1	21	21004	0	11009	0	32913 Rentals/Commissions/Contractors' fees	0	0	642,000.00	230,000.00
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	2,000,000,000.00	2,300,000,000.00	0	0
1	42	42004	0	11009	0	32902 Contribution in respect of Wards in Approved	0	0	2,630,000.00	1,538,800.00
1	42	42004	0	11009	0	32906 Motherless Babies' Home	0	0	2,987,500.00	12,540,000.00
1	48	48004	0	11009	0	32902 Contribution in respect of Wards in Approved	7,500,000.00	3,750,000.00	0	0
1	48	48004	0	11009	0	32906 Motherless Babies' Home	12,500,000.00	25,000,000.00	0	0
Total							2,020,000,000.00	2,328,750,000.00	20,412,112.81	20,970,175.00

Cur ency GN

No pecif FUND re que:d

FUP MINI DIRECTC SECT PROGR/ PROGR/ ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
1	1	1004	0	11009	0	33101	Miscellaneous Income	4,000,000.00	8,426,000.00	20,945.38	40,872.66
1	2	2003	0	11009	0	33101	Miscellaneous Income	0	0	93,386,044.36	784,515,076.09
1	2	2004	0	11009	0	33101	Miscellaneous Income	350,000.00	600,000.00	0	0
1	3	3002	0	11009	0	33101	Miscellaneous Income	21,000.00	0	0	0
1	3	3005	0	11009	0	33101	Miscellaneous Income	0	21,000.00	0	0
1	4	4004	0	11009	0	33101	Miscellaneous Income	100,000.00	35,112,500.00	345,478.32	57,472,609.70
1	5	5004	0	11009	0	33101	Miscellaneous Income	5,000,000.00	2,000,000.00	3,178,159.75	14,680,507.50
1	6	6004	0	11009	0	33101	Miscellaneous Income	0	0	106,354,129.78	560,836,771.54
1	8	8004	0	11009	0	33101	Miscellaneous Income	29,000,000.00	27,049,786.00	8,315,247.98	23,972,186.27
1	9	9004	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	2,407.51	150,914.41
1	11	11004	0	11009	0	33101	Miscellaneous Income	130,000.00	55,000.00	516,797.04	169,574.35
1	12	12003	0	11009	0	33101	Miscellaneous Income	50,000.00	100,000.00	5,445,704.70	41,582,105.73
1	12	12005	0	11009	0	33101	Miscellaneous Income	0	0	8,535,081,871.04	6,165,756,149.19
1	14	14004	0	11009	0	33101	Miscellaneous Income	2,300,000.00	2,500,000.00	3,078,633.11	3,909,186.31
1	15	15004	0	11009	0	33101	Miscellaneous Income	1,651,000.00	1,651,000.00	529,487.05	2,141,535.58
1	16	16003	0	11009	0	33101	Miscellaneous Income	0	500,000.00	0	0
1	16	16003	0	14033	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	16	16004	0	11009	0	33101	Miscellaneous Income	0	0	4,823,932.19	22,196,541.06
1	17	17004	0	11009	0	33101	Miscellaneous Income	100,000.00	500,000.00	86,364.28	84,084.48
1	19	19004	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	1,026,670.07	5,612,632.72
1	20	20004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	2,100,000.00	325,014.44	1,542,770.67
1	21	21004	0	11009	0	33101	Miscellaneous Income	0	0	2,810.77	592,747.79
1	21	21004	0	11037	0	33101	Miscellaneous Income	1,028,000.00	1,000,000.00	0	0
1	22	22003	0	11009	0	33101	Miscellaneous Income	500,000.00	400,000.00	3,849,591.44	32,269,274.12
1	23	23004	0	11009	0	33101	Miscellaneous Income	0	0	302,197.39	50,304.80
1	24	24004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	2,500,000.00	3,418,670.44	8,494,720.72
1	25	25004	0	11009	0	33101	Miscellaneous Income	0	0	900,410.38	216,327.01
1	26	26004	0	11009	0	33101	Miscellaneous Income	600,000.00	600,000.00	213,065.02	592,967.88
1	27	27004	0	11009	0	33101	Miscellaneous Income	0	0	96,300.58	251,524.02
1	28	28004	0	11009	0	33101	Miscellaneous Income	45,000.00	45,000.00	336,089.01	1,031,248.49
1	29	29002	0	11009	0	33101	Miscellaneous Income	5,000.00	0	0	0
1	29	29004	0	11009	0	33101	Miscellaneous Income	0	5,000.00	0	0
1	30	30004	0	11009	0	33101	Miscellaneous Income	50,000.00	0	1,352,582.52	48,687,301.18

Cur ency GN
 No pecif FUND re que: d

						Provision	Provision	Actual	Actual		
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013		
1	31	31004	0	11009	0	33101	Miscellaneous Income	0	0	5,437,473.79	24,614,643.62
1	32	32001	0	11009	0	33101	Miscellaneous Income	0	21,000.00	0	0
1	32	32004	0	11009	0	33101	Miscellaneous Income	21,000.00	0	0	0
1	33	33004	0	11009	0	33101	Miscellaneous Income	11,000,000.00	11,000,000.00	59,016,337.71	435,131,954.46
1	34	34004	0	11009	0	33101	Miscellaneous Income	1,450,000.00	50,000.00	1,192,706.35	10,776,766.74
1	37	37004	0	11009	0	33101	Miscellaneous Income	50,000.00	200,000.00	497,344.32	3,165,429.79
1	40	40004	0	11009	0	33101	Miscellaneous Income	300,000.00	500,000.00	875,733.36	5,304,732.12
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	1,787,305.06	8,910,645.45
1	42	42004	0	11009	0	33101	Miscellaneous Income	90,000,000.00	0	1,499,368.67	9,490,064.14
1	43	43004	0	11009	0	33101	Miscellaneous Income	20,000.00	20,000.00	60,289.64	0
1	44	44004	0	11009	0	33101	Miscellaneous Income	2,610,000.00	600,000.00	22,245,335.83	96,251,865.29
1	47	47004	0	11009	0	33101	Miscellaneous Income	10,000,000.00	9,000,000.00	0	0
1	48	48004	0	11009	0	33101	Miscellaneous Income	5,000,000.00	7,500,000.00	0	0
1	49	49004	0	11009	0	33101	Miscellaneous Income	10,000.00	50,000.00	0	0
1	50	50004	0	11009	0	33101	Miscellaneous Income	50,000.00	500,000.00	16,054,370.48	54,412,839.98
1	51	51004	0	11009	0	33101	Miscellaneous Income	70,000.00	10,000.00	0	0
1	52	52004	0	11009	0	33101	Miscellaneous Income	10,000.00	10,000.00	0	0
1	53	53004	0	11009	0	33101	Miscellaneous Income	4,400,000.00	34,400,000.00	0	0
1	54	54004	0	1021	0	33101	Miscellaneous Income	2,100,000.00	0	0	0
1	54	54004	0	1072	0	33101	Miscellaneous Income	0	2,100,000.00	0	0
1	55	55004	0	13047	0	33101	Miscellaneous Income	380,000.00	500,000.00	0	0
1	56	56004	0	8022	0	33101	Miscellaneous Income	2,000,000.00	0	0	0
1	59	59004	0	16085	0	33101	Miscellaneous Income	5,000,000.00	500,000.00	0	0
1	60	60004	0	11009	0	33101	Miscellaneous Income	0	500,000.00	50,076.30	807,392.10
1	62	62004	0	11037	0	33101	Miscellaneous Income	0	30,000.00	0	0
1	65	65004	0	11009	0	33101	Miscellaneous Income	6,000,000.00	0	905,032.81	4,859,444.07
1	65	65005	0	11009	0	33101	Miscellaneous Income	0	6,000,000.00	0	0
1	66	66002	0	11009	0	33101	Miscellaneous Income	2,800,000.00	0	0	0
1	66	66004	0	11009	0	33101	Miscellaneous Income	0	2,800,000.00	2,134,593.46	4,210,556.11
1	67	67004	0	11009	0	33101	Miscellaneous Income	10,000,000.00	50,000,000.00	1,396,358.35	6,394,620.92
1	68	68004	0	11004	0	33101	Miscellaneous Income	12,000,000.00	6,000,000.00	0	0
1	68	68004	0	11009	0	33101	Miscellaneous Income	0	0	5,296.53	3,772.86
1	70	70001	0	11009	0	33101	Miscellaneous Income	0	3,500,000.00	0	0
1	70	70002	0	11009	0	33101	Miscellaneous Income	21,000,000.00	0	0	0

Cur ency GN

No pecif FUND re que:d

FU/ MINI DIRECT/ SEC/ PROG/ ACCOU NT

1	70	70004	0	11009	0	33101	Miscellaneous Income
1	77	77053	0	11009	0	33101	Miscellaneous Income
1	77	77056	0	8022	0	33101	Miscellaneous Income
1	77	77056	0	11009	0	33101	Miscellaneous Income
1	77	77060	0	11009	0	33101	Miscellaneous Income
1	77	77069	0	11037	0	33101	Miscellaneous Income
1	77	77071	0	11018	0	33101	Miscellaneous Income
1	77	77074	0	11009	0	33101	Miscellaneous Income
1	77	77081	0	1031	0	33101	Miscellaneous Income
1	77	77082	0	11037	0	33101	Miscellaneous Income
1	77	77084	0	11009	0	33101	Miscellaneous Income
1	77	77093	0	13047	0	33101	Miscellaneous Income
1	77	77095	0	15028	0	33101	Miscellaneous Income
1	77	77099	0	16085	0	33101	Miscellaneous Income
1	77	77102	0	13022	0	33101	Miscellaneous Income
1	77	77103	0	11009	0	33101	Miscellaneous Income
1	77	77108	0	11009	0	33101	Miscellaneous Income
1	77	77115	0	8022	0	33101	Miscellaneous Income
1	77	77115	0	8030	0	33101	Miscellaneous Income
1	77	77118	0	20999	0	33101	Miscellaneous Income
1	77	77119	0	11009	0	33101	Miscellaneous Income
1	77	77122	0	11009	0	33101	Miscellaneous Income
1	77	77126	0	11009	0	33101	Miscellaneous Income
1	77	77127	0	11009	0	33101	Miscellaneous Income
1	77	77128	0	11037	4102	33101	Miscellaneous Income
1	77	77131	0	11009	0	33101	Miscellaneous Income
1	77	77132	0	11009	0	33101	Miscellaneous Income
1	77	77135	0	11037	0	33101	Miscellaneous Income
1	77	77139	0	15031	0	33101	Miscellaneous Income
1	77	77139	0	15032	0	33101	Miscellaneous Income

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	3,338,006.75	13,181,657.03
28,000,000.00	28,000,000.00	0	0
0	107,920,000.00	0	0
84,520,000.00	0	0	0
500,000.00	500,000.00	0	0
8,260,000.00	1,000,000.00	0	0
1,000,000.00	120,000.00	0	0
35,645,000.00	0	0	0
6,300,000.00	6,660,000.00	0	0
341,775.00	341,775.00	0	0
1,500,000.00	1,000,000.00	0	0
4,080,000.00	4,080,000.00	296,869.86	6,316,451.85
124,440,000.00	395,000.00	0	0
300,000,000.00	0	0	0
200,000.00	200,000.00	0	0
431,000,000.00	0	0	0
25,000,000.00	19,000,000.00	0	0
172,500,000.00	0	0	0
0	225,050,000.00	0	0
60,000,000.00	50,000,000.00	0	0
10,000.00	10,000.00	0	0
19,250,000.00	15,000,000.00	0	0
1,000,000.00	1,000,000.00	0	0
10,000,000.00	20,000,000.00	0	0
14,000,000.00	0	0	0
15,000,000.00	15,000,000.00	0	0
100,000.00	10,000.00	0	0
210,000,000.00	165,000,000.00	0	0
44,550,000.00	0	0	0
0	400,000.00	0	0
=====			
1,834,797,775.00	882,543,061.00	8,889,781,103.82	8,460,682,770.80
=====			

TOTAL

Cur ncy: GN
 No ecific FUND re que:d

FUN	MINI	DIRECTC	SECT	PROGR/	PROGR/	ACCOU	NT	Provision	Provision	Actual	Actual
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Dedicated revenue											
1	12	12002	0	11009	0	34143	1% Contract Levy (Malaria)	0	1,333,500,000.00	0	0
1	12	12004	0	11009	0	34143	1% Contract Levy (Malaria)	1,333,500,000.00	0	0	0
1	12	12005	0	11009	0	34101	Survey Fees	0	0	268,061,278.88	0
1	12	12005	0	11009	0	34102	Tourism Service Charge	0	0	0	156,553,000.00
1	12	12005	0	11009	0	34120	Drivers Licence	0	0	2,593,733.37	8,314,716.63
1	12	12005	0	11009	0	34122	Hackney Permit	0	0	404,575.00	976,650.00
1	12	12005	0	11009	0	34123	Number Plate Fees	0	0	291,904,361.07	3,215,458,630.05
1	12	12005	0	11009	0	34143	1% Contract Levy (Malaria)	0	0	1,858,325,231.93	1,482,624,688.98
1	12	12005	0	11009	0	34160	Sanitation Fines	0	0	0	66,547,097.46
1	12	12005	0	11009	0	34163	Weighing and Administration Fee (MVAA)	0	0	4,273,175,525.21	3,152,566,233.63
1	12	12005	0	11009	0	34180	Miscellaneous	0	0	2,672,677,869.27	0
1	12	12005	0	11009	0	34186	AutoReg	0	0	1,673,259,505.68	1,993,613,575.25
1	12	12005	0	11009	0	34187	Towing Fee	0	0	0	151,311,772.40
1	12	12005	0	12009	0	34180	Miscellaneous	0	0	434,681.10	0
1	31	31004	0	11009	0	34151	Leaners/Riders Certificate Fee	0	0	663,175.96	0
1	33	33004	0	11009	0	34128	M.O.T. Test Proceeds	0	0	4,636,300.00	13,415,190.00
1	33	33004	0	11009	0	34187	Towing Fee	0	0	104,804,664.60	0
1	61	61004	0	11004	0	34101	Survey Fees	0	406,537,241.00	0	0
1	61	61004	0	11009	0	34101	Survey Fees	356,537,241.00	0	0	0
1	66	66004	0	11009	0	34102	Tourism Service Charge	0	0	21,792,500.00	0
1	68	68004	0	11004	0	34121	Vehicle Licence	588,340,611.57	0	0	0
1	68	68004	0	11004	0	34122	Hackney Permit	106,412,837.30	0	0	0
1	68	68004	0	11004	0	34123	Number Plate Fees	2,214,003,653.13	0	0	0
1	68	68004	0	11009	0	34123	Number Plate Fees	0	0	6,727,500.00	0
1	68	68004	0	11009	0	34128	M.O.T. Test Proceeds	0	0	1,000.00	0
1	77	77051	0	9097	0	34137	Proceeds from NTDA	203,574,201.00	219,850,377.00	0	0
1	77	77052	0	15031	0	34138	Proceeds from Sports Council	5,000,000.00	5,000,000.00	0	0
1	77	77053	0	11009	0	34160	Sanitation Fines	0	0	75,935,957.47	0
1	77	77057	0	11009	6564	34142	Proceeds from L/S Water Corporation	2,413,411,900.00	0	0	0
1	77	77057	0	15013	0	34142	Proceeds from L/S Water Corporation	0	2,913,411,900.00	0	0
1	77	77058	0	11009	0	34131	Proceeds from University/Polytechnic/College	1,749,030,611.00	0	0	0
1	77	77058	0	17076	0	34131	Proceeds from University/Polytechnic/College	0	1,748,746,702.00	0	0
1	77	77059	0	17032	0	34131	Proceeds from University/Polytechnic/College	933,934,777.00	933,429,408.00	0	0
1	77	77061	0	11009	0	34136	Proceeds from Arts & Culture	8,000,000.00	8,000,000.00	0	0
1	77	77062	0	11009	0	34131	Proceeds from University/Polytechnic/College	1,325,034,570.00	0	0	0
1	77	77062	0	12999	0	34131	Proceeds from University/Polytechnic/College	0	1,324,496,623.00	0	0

Currency: GN

Non-specific FUND required

FUND	MINI	DIRECT	SECTION	PROGRAM	PROGRAM	ACCOUNT	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,000,600,000.00	1,020,000,000.00	0	0
1	77	77063	0	15013	0	34180	Miscellaneous	0	30,600,000.00	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	800,000,000.00	800,000,000.00	0	0
1	77	77064	0	7999	0	34131	Proceeds from University/Polytechnic/College	0	156,502,300.00	0	0
1	77	77064	0	11009	0	34131	Proceeds from University/Polytechnic/College	156,803,573.00	0	0	0
1	77	77067	0	11037	0	34141	Proceeds from Urban Renewal Authority	60,000,000.00	35,707,565.00	0	0
1	77	77070	0	11009	0	34139	Proceeds from LASEPA	0	214,000,000.00	0	0
1	77	77070	0	11009	0	34160	Sanitation Fines	500,000.00	0	0	0
1	77	77076	0	11009	0	34132	Proceeds from LTV 8 & EKO FM	632,091,951.00	712,950,000.00	0	0
1	77	77077	0	11009	0	34132	Proceeds from LTV 8 & EKO FM	401,117,010.00	454,400,000.00	0	0
1	77	77088	0	14054	0	34130	Proceeds from Hospital Units	2,639,985.00	0	0	0
1	77	77088	0	14054	0	34131	Proceeds from University/Polytechnic/College	0	2,639,985.00	0	0
1	77	77090	0	13019	0	34134	Proceeds from LAMATA	0	302,513,743.00	0	0
1	77	77090	0	13044	0	34134	Proceeds from LAMATA	178,989,118.00	0	0	0
1	77	77091	0	11009	0	34130	Proceeds from Hospital Units	0	60,000,000.00	0	0
1	77	77091	0	11037	0	34130	Proceeds from Hospital Units	40,000,000.00	0	0	0
1	77	77097	0	8030	0	34184	L/S Lottery Board (Operations)	100,000,000.00	0	0	0
1	77	77097	0	11029	0	34183	L/S Lottery Board (Good Causes)	0	1,425,000,000.00	0	0
1	77	77097	0	11029	0	34184	L/S Lottery Board (Operations)	0	75,000,000.00	0	0
1	77	77104	0	11009	0	34135	Proceeds from Signage & Advertisement	437,444,598.00	510,037,146.00	0	0
1	77	77105	0	11009	0	34180	Miscellaneous	14,862,758.00	16,116,000.00	0	0
1	77	77117	0	11009	0	34130	Proceeds from Hospital Units	0	700,000,000.00	0	0
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units	500,000,000.00	0	0	0
1	77	77124	0	11999	0	34182	Proceeds from Wastewater Projects	100,000,000.00	100,000,000.00	61,570,140.08	166,275,459.16
1	101	10102	0	14059	0	34130	Proceeds from Hospital Units	0	0	0	18,340,001.10
1	101	10102	0	14060	0	34130	Proceeds from Hospital Units	300,000,000.00	300,000,000.00	259,105,370.40	238,217,366.43
1	102	10202	0	19020	0	34130	Proceeds from Hospital Units	300,000,000.00	300,000,000.00	188,841,046.37	228,828,271.63
1	103	10302	0	1056	0	34130	Proceeds from Hospital Units	0	300,000,000.00	188,477,663.38	183,637,095.58
1	103	10302	0	1068	0	34130	Proceeds from Hospital Units	300,000,000.00	0	0	0
1	104	10402	0	16047	0	34130	Proceeds from Hospital Units	225,000,000.00	250,000,000.00	198,726,734.62	185,658,673.16
1	105	10502	0	12999	0	34130	Proceeds from Hospital Units	300,000,000.00	320,000,000.00	335,666,542.18	178,589,477.90
1	106	10602	0	2003	0	34130	Proceeds from Hospital Units	0	250,000,000.00	0	0
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units	225,000,000.00	0	172,390,203.86	201,709,430.69
1	106	10602	0	11009	0	34130	Proceeds from Hospital Units	0	0	0	1,017,115.69

Cur ncy: GN

No ecific FUND re que:d

FU MINI DIRECTC SECTI PROGR/ PROGR/ ACCOU NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013		
1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	0	250,000,000.00	0	0
1	107	10702	0	6999	0	34130	Proceeds from Hospital Units	200,000,000.00	0	125,067,854.90	160,554,713.95
1	108	10802	0	7999	0	34130	Proceeds from Hospital Units	125,000,000.00	150,000,000.00	66,065,192.32	78,692,845.62
1	109	10902	0	7038	0	34130	Proceeds from Hospital Units	40,000,000.00	60,000,000.00	29,787,580.00	34,538,274.67
1	111	11102	0	14059	0	34130	Proceeds from Hospital Units	200,000,000.00	250,000,000.00	0	0
1	111	11102	0	14060	0	34130	Proceeds from Hospital Units	0	0	209,456,196.20	199,423,999.73
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	7,000,000.00	7,000,000.00	3,540,852.61	4,926,787.28
1	113	11302	0	15001	0	34130	Proceeds from Hospital Units	60,000,000.00	60,000,000.00	0	0
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	0	0	46,614,486.06	57,176,988.28
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	60,000,000.00	80,000,000.00	50,531,575.08	58,790,077.00
1	115	11502	0	5004	0	34130	Proceeds from Hospital Units	60,000,000.00	80,000,000.00	0	0
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	0	0	43,617,129.38	60,702,323.19
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	80,000,000.00	100,000,000.00	54,625,803.21	71,289,488.69
1	117	11702	0	15031	0	34130	Proceeds from Hospital Units	80,000,000.00	0	0	0
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	0	100,000,000.00	47,098,850.27	51,245,583.84
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	0	0	0	649,810.00
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units	5,000,000.00	5,000,000.00	3,305,410.00	3,030,140.00
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	50,000,000.00	70,000,000.00	35,520,312.99	31,287,680.67
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	80,000,000.00	100,000,000.00	72,619,601.38	64,238,521.98
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	125,000,000.00	150,000,000.00	100,567,987.05	105,278,516.28
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	20,000,000.00	20,000,000.00	21,085,001.48	0
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	300,000,000.00	350,000,000.00	213,982,000.90	243,215,799.38
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	110,000,000.00	160,000,000.00	84,986,063.82	50,221,167.92
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	200,000,000.00	250,000,000.00	196,388,733.14	231,156,080.60
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	418,000,000.00	500,000,000.00	335,114,630.33	381,814,170.53
1	133	13302	0	9097	0	34130	Proceeds from Hospital Units	20,000,000.00	0	0	0
TOTAL								19,551,829,395.00	19,970,438,990.00	14,400,150,821.55	13,531,887,415.35

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LASG Set of Books
REVENUE
Extra Ordinary Revenue
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FUN	MINI	DIRECT	SEC	LOCAT	PROGR	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	----	----	----	----	----	-----	AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Rec rent	venue										
1	12	12005	0	11009	0	33504	Extra Ordinary Revenue	3,100,000,000.00	3,200,000,000.00	0	0
							TOTAL	3,100,000,000.00	3,200,000,000.00	0.00	0.00

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LASG Set of Books
REVENUE
Investment Income
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FUN MINI DIRECT SEC LOCAT (PROGR/ACCOU NT)	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
Rec rent revenue				
1 11 11004 0 11009 0 31350 Investment Income	700,000,000.00	500,000,000.00	0	0
Total	700,000,000.00	500,000,000.00	-	-

Cur ency NGN

FUN	MINI S	DIREC	SEC1	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2	1	1002	0	11009	0	31504	Grants	0	0	0	81,482,670.00
2	1	1002	0	11009	0	31505	Federal Grants	0	0	0	299,000,000.00
2	4	4002	0	11009	0	31817	Infrastructure Development Charge	0	170,000,000.00	0	0
2	5	5002	0	11009	0	31504	Grants	0	0	0	852,936,714.00
2	5	5002	0	11009	0	31505	Federal Grants	0	0	0	750,000,000.00
2	8	8002	0	11009	0	31505	Federal Grants	0	0	0	25,000,000.00
1	12	12004	0	11009	0	31829	Research & Development Fund	0	0	2,463,173,020.33	0
1	12	12005	0	11009	0	31803	Lekki Peninsula Scheme II	0	0	1,547.61	0
1	12	12005	0	11009	0	31805	Isheri North	0	0	1,119,133.50	0
1	12	12005	0	11009	0	31814	Other Estate Projects	0	0	7,687.99	0
2	12	12005	0	11009	0	31403	Capital Contribution (Other Estates)	0	0	15,000.00	142,000.00
1	14	14004	0	11009	0	31819	Sales of Housing Units	0	0	476,728,915.48	0
1	20	20005	0	11009	0	31821	Other Grants	100,000,000.00	0	0	0
1	20	20005	0	11009	0	31832	Multilateral/Bilareral Grants	4,070,000,000.00	0	0	0
1	20	20005	0	11009	0	31833	Federal Grants	2,926,277,926.00	0	0	0
2	20	20002	0	11009	0	31504	Grants	0	0	0	708,171,080.00
2	20	20002	0	11009	0	31505	Federal Grants	0	0	0	879,000,000.00
2	20	20005	0	11009	6569	31504	Grants	0	3,019,000,000.00	0	0
2	20	20005	0	11009	6570	31504	Grants	0	2,181,000,000.00	0	0
2	20	20005	0	11009	6599	31504	Grants	0	100,000,000.00	0	0
1	23	23004	0	11009	0	31807	Fortune Residential Scheme	0	0	12,336,737.12	0
1	23	23004	0	11009	0	31811	King's Court Mixed Estate Scheme	0	0	206,000,000.00	0
1	23	23004	0	11009	0	31814	Other Estate Projects	0	0	2,845,842,622.83	0
1	23	23004	0	11009	0	31831	Fees for the Development of Facilities	1,000,000,000.00	0	0	0
2	23	23004	0	11009	0	31401	Allotees Capital Contribution	0	0	349,130.00	0
1	31	31004	0	11009	0	31816	Neighbourhood Improvement Charge	0	0	112,220,971.02	0
1	31	31004	0	11009	0	31817	Infrastructure Development Charge	0	0	1,136,780,096.47	0
1	31	31004	0	11009	1025	31817	Infrastructure Development Charge	960,000,000.00	0	0	0
1	31	31004	0	11009	4640	31816	Neighbourhood Improvement Charge	40,000,000.00	0	0	0
2	31	31004	0	11009	1025	31817	Infrastructure Development Charge	0	960,000,000.00	0	0
2	31	31004	0	11009	4640	31816	Neighbourhood Improvement Charge	0	40,000,000.00	0	0
1	67	67004	0	8042	0	31824	Survey Fees & Admin Charges	250,000,000.00	0	0	0

Cur ency NGN

FUN	MINI S	DIREC	SECT	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	67	67004	0	8042	0	31831	Fees for the Development of Facilities	790,697,508.00	0	0	0
2	67	67004	0	8042	0	31419	Fees for Development Facilities	0	651,450,100.00	0	0
2	67	67004	0	9097	0	31204	Survey Fees	0	477,000,000.00	0	0
2	70	70002	0	11009	0	31505	Federal Grants	0	0	0	6,148,366.00
1	75	75004	0	9097	0	31827	Lekki-Epe Expressway Toll Fees	1,798,902,132.00	0	0	0
2	75	75004	0	9097	1055	31827	Lekki-Epe Expressway Toll Fees	0	1,950,587,250.00	0	0
1	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	883,000,000.00	0	0	0
1	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	482,000,000.00	0	0	0
1	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	150,000,000.00	0	0	0
1	77	77051	0	9097	0	31810	Orisan Water Front	180,000,000.00	0	0	0
1	77	77051	0	9097	0	31811	King's Court Mixed Estate Scheme	200,000,000.00	0	0	0
1	77	77051	0	9097	0	31814	Other Estate Projects	587,167,749.00	0	0	0
1	77	77051	0	9097	0	31815	Fairmont Garden Scheme	700,000,000.00	0	0	0
1	77	77090	0	13044	0	31826	Proceeds from MVAA Transport Fund	1,734,584,050.00	0	0	0
1	77	77097	0	11029	0	31830	Income received on Lotteries	1,900,000,000.00	0	0	0
1	77	77140	0	11009	0	31819	Sales of Housing Units	2,223,882,087.00	0	0	0
2	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	0	700,000,000.00	0	0
2	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	0	800,000,000.00	0	0
2	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	0	350,000,000.00	0	0
2	77	77051	0	9097	0	31807	Fortune Residential Scheme	0	70,000,000.00	0	0
2	77	77051	0	9097	0	31810	Orisan Water Front	0	240,000,000.00	0	0
2	77	77051	0	9097	0	31811	King's Court Mixed Estate Scheme	0	1,000,000,000.00	0	0
2	77	77051	0	9097	0	31814	Other Estate Projects	0	280,000,000.00	0	0
2	77	77051	0	9097	0	31815	Fairmont Garden Scheme	0	2,500,000,000.00	0	0
2	77	77051	0	9097	0	31820	Ibeju Coastal City	0	560,000,000.00	0	0
2	77	77051	0	9097	4717	31401	Allotees Capital Contribution	0	0	0	16,071,552.81
2	77	77090	0	11009	0	31504	Grants	0	0	0	78,809,966.00
2	77	77090	0	11009	0	31505	Federal Grants	0	0	0	540,302,500.00
2	77	77090	0	13044	0	31826	Proceeds from MVAA Transport Fund	0	3,762,586,500.00	0	0
2	77	77140	0	11009	0	31819	Sales of Housing Units	0	3,372,592,900.00	0	0
Tot l								20,976,511,452.00	23,184,216,750.00	7,254,574,862.35	4,237,064,848.81

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LASG Set of Books
REVENUE
Statutory Allocation
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FUN MINI DIRECTC SECT LOCATK (PROGR/ ACCOU NT)

Rec rent revenue
1 12 12005 0 11009 0 33501 Statutory Allocation

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
54,000,000,000.00	74,000,000,000.00	51,553,775,247.19	61,761,064,862.44
----- 54,000,000,000.00 =====	----- 74,000,000,000.00 =====	----- 51,553,775,247.19 =====	----- 61,761,064,862.44 =====

Total

2

LASG Set of Books
REVENUE
Value Added Tax
Current Period: DEC-15

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FUN MINI DIRECT SEC LOCAT (PROGR/ACCOU) NT

Rec rent revenue
1 12 12005 0 11009 0 33502 Value Added Tax

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
72,000,000,000.00	65,000,000,000.00	72,619,126,806.67	68,841,386,830.66
<u>72,000,000,000.00</u>	<u>65,000,000,000.00</u>	<u>72,619,126,806.67</u>	<u>68,841,386,830.66</u>

Total

2

FUN	MINI	DIRECT	SEC	LOCAT	PROGR	ACCOU	NT	
1	12	12005	0	11009	0	33504	Extra Ordinary Income	
Total								

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
0.00	300,000,000.00	0	0.00
-----	-----	-----	-----
-	300,000,000.00	-	-
=====	=====	=====	=====